

ISIN: AT0000A359X4 / WKN: RC093Q
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

CHG. 1D +0.190 (+0.18%)	BID 106.77%	ASK 108.27%	LAST UPDATE Jul 03, 2024 18:00:00.713
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 56.15%	INTEREST RATE ANNUALLY 5.80%	MAX. YIELD P.A. 4.38%

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 49.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	56.15%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	5.80%
Max. yield p.a.	4.38%
Accrued interest	Dirty (included in the price)
Maturity date	Jul 20, 2026
Final valuation date	Jul 15, 2026
Issue date	Jul 19, 2023
Tradeable unit/nominal value	EUR 1,000
Multiplier	-
Expected market trend	sideways, bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / Foreign Capital Gains Tax

DESCRIPTION

The certificate **5.8% Europe/Global Bonus&Safety** enables investors to obtain a fixed interest rate of 5.8% annually. Redemption is effected at 100% at the end of the term (July 2026) provided that the EURO STOXX 50® index and the STOXX® Global Select Dividend 100 Price EUR Index always quote above the barrier of 49% of their respective starting value during the observation period. If the barrier is violated, the investor is entirely subject to market risk.

Details on the **EURO STOXX 50® index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd. Details on the **STOXX® Global Select Dividend 100 Price EUR Index** as well as the current list of index members can be found on the **website of the index provider STOXX Ltd.**

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING WORST OF BASKET - BASKET MEMBERS

1 to 2 from 2 results

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	4,369.7 3	2,141.1 7	4,973.61 (indicative)	56.95%	1.15%	13.82%	Jul 03, 2024 10:00 pm
STOXX® Global Select Dividend 100 EUR Price Index US26063V1180	EUR	2,630.8 8	1,289.1 3	2,939.93 (delayed)	56.15%	0.51%	11.75%	Jul 03, 2024 8:14 pm

CONTACT/INFORMATION

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